

NOTICE TO THE PUBLIC

AVERY RANCH ROAD DISTRICT No. 1 **PEARSON PLACE ROAD DISTRICT** **NORTHWOODS ROAD DISTRICT No. 1**

February 25, 2020
10:00 A.M.

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, February 25, 2020, at 10:00 a.m. or immediately following special session, the place being the Commissioners Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

1. Review and approval of minutes.
2. Discuss and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District and the Northwoods Road District including, but not limited to payment of bills.
3. Discuss, consider and take appropriate action on approving road district collections for the month of January 2020 for the Williamson County Tax Assessor/Collector.

Bill Gravell, Jr., County Judge

Road District

2.

Meeting Date: 02/25/2020

Road District Invoices 2.25.20

Submitted For: Melanie Denny

Submitted By: Melanie Denny, County Auditor

Department: County Auditor

Information

Agenda Item

Discuss and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District and the Northwoods Road District including, but not limited to payment of bills.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Debt Service 02.20

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Melanie Denny

Final Approval Date: 02/11/2020

Reviewed By

Andrea Schiele

Date

02/11/2020 12:27 PM

Started On: 02/11/2020 09:59 AM

ROAD DISTRICTS - DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: February 15, 2020

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2012	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2012	Interest	\$ 10,150.00
UNLIMITED TAX REFUNDING BONDS	2016	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2016	Interest	\$ 14,950.00
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 60,400.00
		Paying Agent Fee	\$ 600.00
TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 86,100.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 81,050.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 81,250.00
NORTHWOODS ROAD DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 154,600.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 46,900.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE			\$ 201,900.00

Road District

3.

Meeting Date: 02/25/2020

Road District Collections –January 2020

Submitted For: Larry Gaddes

Submitted By: Renee Clark, County Tax
Assessor Collector

Department: County Tax Assessor Collector

Information

Agenda Item

Discuss, consider and take appropriate action on approving road district collections for the month of January 2020 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

010120-013120 Road Dist

Form Review

Inbox

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 02/20/2020

Reviewed By

Andrea Schiele

Date

02/20/2020 10:24 AM

Started On: 02/20/2020 10:20 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2020

Avery Ranch Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2019	\$1,189,176.90	\$1,593.71	\$1,190,770.61	\$280,861.79	\$0.00	(\$0.04)	\$27,144.23	\$1,163,626.38	97.72%	97.72%	97.75%
2018 & Prior	\$4,197.00	\$78.94	\$4,275.94	\$0.00	\$0.00	\$0.00	\$4,036.00	\$239.94	5.61%	6.90%	
Total All	\$1,193,373.90	\$1,672.65	\$1,195,046.55	\$280,861.79	\$0.00	(\$0.04)	\$31,180.23	\$1,163,866.32	97.39%	97.40%	
Pearson Place Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2019	\$300,856.19	\$709.42	\$301,565.61	\$48,438.76	\$0.00	\$0.00	\$4,381.17	\$297,184.44	98.55%	98.55%	98.54%
2018 & Prior	\$82.99	(\$16.58)	\$66.41	\$0.00	\$0.00	\$0.00	\$82.99	(\$16.58)	0.00%	0.00%	
Total All	\$300,939.18	\$692.84	\$301,632.02	\$48,438.76	\$0.00	\$0.00	\$4,464.16	\$297,167.86	98.52%	98.52%	
Northwoods Road District #1	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2019	\$687,856.56	\$0.00	\$687,856.56	\$179,925.68	\$0.00	\$0.00	\$20,482.97	\$667,373.59	97.02%	97.02%	97.02%
2018 & Prior	\$908.61	\$0.00	\$908.61	\$0.00	\$0.00	\$0.00	\$908.61	\$0.00	0.00%	0.00%	
Total All	\$688,765.17	\$0.00	\$688,765.17	\$179,925.68	\$0.00	\$0.00	\$21,391.58	\$667,373.59	96.89%	96.89%	